

London Stock Exchange Announcement

TR Property Investment Trust plc
(the 'Company')

LEI: 549300BPGCCN3ETPQD32

Information disclosed in accordance with Market Abuse Regulation ('MAR') Article 19, paragraph 11

The Company announces that it is satisfied that all inside information which the Directors and the Company may have in the period leading up to the announcement of its results for the year ended 31 March 2025 has previously been, and will continue to be, notified via a regulatory information service ('RIS'). Therefore, the Company is not prohibited from dealing in its own securities.

The mandatory closed period under MAR will commence on 6 May 2025 and will last until the results in respect of the year ended 31 March 2025 are published, expected to be on or around 11 June 2025.

If in the period leading up to the announcement of the annual results the Directors of the Company come into the possession of any inside information, this will be notified to an RIS before any such transactions are undertaken.

Name of contact and telephone number for enquiries:

Jonathan Latter
For and on behalf of TR Property Investment Trust plc, Secretary
Telephone: 020 7464 5000

11 April 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

CMCKFLBFEZLFBBZ